
State Shared Revenues (2005 FYE)

VENDOR NAME: Decherd

RECORD # 1656

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$596.35
	4/20/2005	\$504.90
Total for Beer Tax		\$1,101.25

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$423.93
	8/20/2004	\$421.35
	9/20/2004	\$421.35
	10/20/2004	\$421.35
	11/20/2004	\$421.35
	12/20/2004	\$421.33
	1/20/2005	\$421.33
	2/20/2005	\$421.33
	3/20/2005	\$421.33
	4/20/2005	\$421.33
	5/20/2005	\$421.33
	6/20/2005	\$421.33
Total for City Streets and Transportation System		\$5,058.64

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,135.02
Total for Excise Tax		\$10,135.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Decherd

RECORD # 1656

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$590.24
7/20/2004	\$3,645.87
7/20/2004	\$1,095.49
8/20/2004	\$575.87
8/20/2004	\$3,770.62
8/20/2004	\$1,068.82
9/20/2004	\$1,108.04
9/20/2004	\$3,747.61
9/20/2004	\$597.00
10/20/2004	\$3,836.86
10/20/2004	\$1,116.22
10/20/2004	\$601.41
11/20/2004	\$1,060.89
11/20/2004	\$3,589.74
11/20/2004	\$571.60
12/20/2004	\$1,130.81
12/20/2004	\$3,864.31
12/20/2004	\$609.27
1/20/2005	\$3,577.59
1/20/2005	\$1,043.76
1/20/2005	\$562.37
2/20/2005	\$1,076.84
2/20/2005	\$580.19
2/20/2005	\$3,609.65
3/20/2005	\$582.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Decherd

RECORD # 1656

3/20/2005	\$3,689.28
3/20/2005	\$1,082.04
4/20/2005	\$835.50
4/20/2005	\$2,818.86
4/20/2005	\$450.16
5/20/2005	\$3,886.36
5/20/2005	\$1,095.22
5/20/2005	\$590.10
6/20/2005	\$597.73
6/20/2005	\$3,675.52
6/20/2005	\$1,109.40

Total for Gasoline and Motor Fuel Tax

\$63,444.23

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,270.34
5/20/2005	(\$825.19)

Total for Income Tax

\$4,445.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Decherd

RECORD # 1656

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,108.88
	8/20/2004	\$11,357.71
	9/20/2004	\$11,149.90
	10/20/2004	\$10,997.95
	11/20/2004	\$11,158.66
	12/20/2004	\$10,982.69
	1/20/2005	\$10,761.48
	2/20/2005	\$13,915.41
	3/20/2005	\$10,084.25
	4/20/2005	\$10,574.65
	5/20/2005	\$11,647.39
	6/20/2005	\$11,490.07
Total for Sales Tax		\$135,229.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Decherd

RECORD # 1656

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$26.31
8/4/2004	\$25.80
9/7/2004	\$33.25
10/6/2004	\$21.57
11/3/2004	\$37.52
12/3/2004	\$36.55
1/6/2005	\$32.17
2/3/2005	\$31.32
3/7/2005	\$22.29
4/7/2005	\$24.34
5/5/2005	\$43.75
6/7/2005	\$33.52
Total for Telecommunications Sales Tax	\$368.39

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,981.77
1/20/2005	\$3,981.77
4/20/2005	\$3,981.77
6/20/2005	\$3,981.78
Total for TVA - In Lieu of Tax	\$15,927.09
